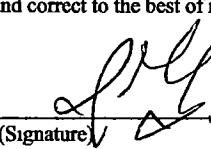
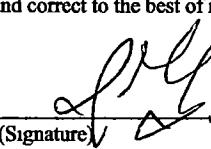


UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor META MATERIALS, INC	Case Number 24-50792	RECEIVED AND FILED DEC 13 2024 U S BANKRUPTCY COURT MARYA SCHOTT, CLERK	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") REZARTA PEJO 8808 GARFIELD ST BETHESDA, MD 20817	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors		
Telephone Number 301-509-2092	COURT USE ONLY		
<p>NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor IRA 216711173	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____		
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Rezarta Pejo 425 Summer St Boston, MA 02210	3 Date Equity Interest was acquired SEPTEMBER 29, 2021 NOVEMBER 29, 2021 NOVEMBER 18, 2022		
4 Total amount of member interest <u>35600 shares</u>	5 Certificate number(s) <u>see attached document</u>		
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>			
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary			
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief			
Print Name <u>Rezarta Pejo</u>	 <u>12-04-2024</u> (Signature)  (Date)		
Title			
Company <u> </u> Address and telephone number (if different from notice address above) <u> </u>	Telephone number <u>301-509-2092</u> email <u>a_pejo@yahoo.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



Activity & Orders

SEP-IRA

Brokerage: 216711173

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09/29/2021 - 09/29/2021
Orders
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✓ **September 29, 2021 - September 29, 2021**

Date	Description	Amount	Cash Balance
Sep-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$25,020.00	\$959.21

Details for Sep-29-2021 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash):

Date	Sep-29-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+4,000.000
Price	\$6.26
Amount	-\$25,020.00
Settlement date	Oct-01-2021

More activity:

Sep-29-2021 YOU SOLD HUMANIGEN INC COM NEW NO STOCKHOLDER... (444863203) (Cash)	+\$15,183.22	\$25,979.21
Sep-29-2021 YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$38,273.10	\$10,795.99
Sep-29-2021 YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$3,388.00	\$49,069.09
Sep-29-2021 YOU BOUGHT DATCHAT INC COM 1 FOR 10 R/S INTO DA... (23816M107) (Cash)	-\$711.25	\$52,457.09

Don't see the activity you're looking for?

Track a rollover or transfer from another firm	> View orders for new issue bonds
See activity from over 5 years ago in Documents	> Reassign the lots for an unsettled trade
See cost basis information in Positions	> Status bid requests for bonds and CDs
View Your Commissions & Price Improvement Summary	>

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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✓ **Additional important information**



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Activity & Orders

SEP-IRA

Brokerage: 216711173

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11/18/2022 - 11/18/2022

Orders

History

Transfers

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⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)**November 18, 2022 - November 18, 2022**

Date	Description	Amount	Cash Balance
Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$42,543.00	\$48.88

Date	Nov-18-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+26,100.000
Price	\$1.63
Amount	-\$42,543.00
Settlement date	Nov-22-2022

Don't see the activity you're looking for?

- Track a rollover or transfer from another firm > [View orders for new issue bonds](#)
- See activity from over 5 years ago in Documents > [Reassign the lots for an unsettled trade](#)
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Activity & Orders**SEP-IRA**

Brokerage: 216711173

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11/29/2021 - 11/29/2021

Orders

History

Transfers

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⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)**November 29, 2021 - November 29, 2021**

Date	Description	Amount	Cash Balance
Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$14,080.37	\$229.81
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+3,658.000		
Price	\$3.85		
Amount	-\$14,080.37		
Settlement date	Dec-01-2021		
Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$4,598.62	\$14,310.18
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+1,196.000		
Price	\$3.85		
Amount	-\$4,598.62		
Settlement date	Dec-01-2021		
Nov-29-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,153.50	\$18,908.80
Date	Nov-29-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		

Shares	+300.000
Price	\$3.85
Amount	-\$1,153.50
Settlement date	Dec-01-2021

> Nov-29-2021 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,155.00	\$20,062.30
> Nov-29-2021 YOU SOLD DMY TECHNOLOGY GROUP INC IV COM CL A... (23344K102) (Cash)	+\$20,570.89	\$21,217.30

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Positions

SEP-IRA

Brokerage: 216711173

Overview



As of Dec-08-2024 10:11 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
SEP-IRA 216711173								
CORE FDIC-INSURED DEPO...				\$63.13	100.00%			
MMATQ META MATERIALS INC...	-\$0.0001	-\$0.04 -99.01%	-\$88,550.49 -100.00%	\$0.00	0.00%	356	\$88,550.49 \$248.74 / Share	--

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Nov-18-2022	Long	-\$42,543.00	-100%	\$0.00	261.339	\$162.79	\$42,543.00
Nov-29-2021	Long	-\$14,080.37	-100%	\$0.00	36.627	\$384.43	\$14,080.37
Nov-29-2021	Long	-\$1,155.00	-100%	\$0.00	3.003	\$384.62	\$1,155.00
Nov-29-2021	Long	-\$4,598.62	-100%	\$0.00	11.976	\$383.99	\$4,598.62
Nov-29-2021	Long	-\$1,153.50	-100%	\$0.00	3.003	\$384.12	\$1,153.50
Sep-29-2021	Long	-\$25,020.00	-100%	\$0.00	40.052	\$624.69	\$25,020.00

Account Total	-\$0.04 -0.06%	-\$88,550.49 -100.00%	\$63.13
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Securities Priced Today	\$0.00
--------------------------------	---------------

Securities Not Priced Today	-\$0.04
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Some securities, such as mutual funds, are not priced until after the market closes.